

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-MAR-2007  
CUSTOMER ORDER NUMBER DW96941975  
(DIAMOND ALKALI (TA RI/FS) 105297 BZ694  
(EPA 530

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.  
27035434  
PARTIAL # 49 01-FEB-2007 THRU 01-MAR-2007

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA

000000

\$144,905.50

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012975

96231

\$144,905.50

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$123,996.96
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$5,090.47
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,573.42
1	INHOUSE - LABOR	LABOR	\$9,255.38
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST	\$4,989.27
SUBTOTAL			\$144,905.50
PARTIAL AMOUNT PAID			\$ .00
PAYMENT DUE DATE 31-MAR-2007			PAY THIS AMOUNT \$144,905.50

6 APR 07  
DATE

*Elizabeth A. Buckrucker*  
Elizabeth A. Buckrucker  
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$11,706,000.00  
TOTAL BILLED AMOUNT: \$9,785,641.20  
PREVIOUS BILLED AMOUNT: \$9,640,735.70  
CURRENT BILLED AMOUNT: \$144,905.50  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

SDMS Document



100127

## Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	R/FS, OU3
Bill No.:	27035434 Partial #49	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/10
		NWK		Other Corps	N/A
Reporting Period:	From: February 1, 2007	To: March 1, 2007	EPA RPM Alice Yeh/Tom Taccone	USACE PM Elizabeth Buckrucker	

## Work Performed

## This Period

- Participated in project progress conference calls with EPA/COE/MPI/HQI/BAT; held 6 and 20 Feb 07.
- On 1 Feb 07, participated in Hydrodynamic Modeling In-Progress review with HQI, MPI, EPA and ERDC. HQI presented calibration results and incorporation of comments and changes planned for report was discussed. Some key team members were unable to attend (E. Naranjo and A. Blumberg) so follow on conversations will likely occur.
- On 2 Feb 07, held a performance progress call with MPI. Participating were Ed Bristow, George Cornwell, Bob Pender and Beth Buckrucker, USACE; Ken Goldstein, Jeff Bennett and Len Warner of MPI. Topic summary included lack of proper communication practices (leaving Corps out of key communication involving scope changes and cost); MPI management ratings on award fee evaluation that continue to stagnate or drop and a request that MPI examine their internal processes to determine what roadblocks may exist that keep them from being more customer oriented in their management duties and in the quality and accuracy of their management and cost reports. It was noted that these issues are not new to the project and that they have all been discussed before with the MPI management team. MPI did state they were not satisfied with their current fee for management task and the government inquired as to why the same practices continue if MPI is not satisfied with their ratings (as the rating will not change so long as the same level of proficiency occurs in these tasks).
- As a follow on to the performance call, spoke with Ken Goldstein about several examples of inaccurate cost reports submitted during February. On 22 Feb 07, spoke specifically about the BSF cost projections being \$500k low for the 3-month projection; an unacceptable accuracy rate. Requested that he immediately increase the priority on quality control on project and cost reporting.
- On 9 Feb 07, requested and participated in conference call for MPI to provide HQI and MPI briefing on the mass balance efforts MPI has been conducting for the FFS. Coordinated input from E. Hayter (EPA) and M. Dortch (ERDC); holding follow on conference call 20 Feb 07 with MPI to allow the government technical staff opportunity to discuss with MPI the proposed empirical mass balance approach. Continued to coordinate the technical staff and the recommendations from EPA/ERDC, including the use of the ERDC RECOVERY model. On 21 Feb 07, a recommendation was made by the government to proceed with the mass balance to obtain current conditions and use RECOVERY to obtain future predictions. On 27 Feb 07, conference call held to discuss further MPI information about their process/plan and additional information provided by ERDC. At the end of the reporting period, it had not been formally decided whether to proceed with RECOVERY.
- On 15 Feb 07, received backbrief from A. Yeh on the Executive Committee meeting held 14 Feb 07. Also on conference call were L. Warner, S. Thompson and B. Fidler, MPI. Key topics/decisions from meeting were:
  - RA announcement for goal to have Proposed Plan published by October 2007
  - Draft FFS provided to workgroup by mid-May, with comments due in mid-June.
  - DEP will provide all necessary FFS supporting information by end of February
  - NRRB/CSTAG meetings to be held concurrently and EPA to receive response in 2 weeks.

Further discussion was held to establish targets for interim dates that were required to meet this schedule. Other topics discussed included the CDF concept for waste management, NY District Navigation Study, need for the Dredge Pilot report to be submitted prior to end of Draft FFS comment period, field facility turnover schedule, CSO data from NJ, review of CSM and current status of the AOC signing.

## Progress Report for EPA Region II

	<ul style="list-style-type: none"> <li>On 6 and 16 Feb 07, held conference calls with MPI and EPA concerning FFS funding and the critical path tasks for Draft FFS submission. Updated the cash flow table on 2 and 9 Feb 07 to reflect FFS funding requirements and actual funding spent to date. Anticipate early March award.</li> <li>On 16 Feb 07, held conference call with A. Yeh and L. Warner concerning the upcoming WVN and contract modification. Received final ATP/WVN proposal from MPI on 23 Feb 07. Reviewed and approved for award on 27 Feb 07. On 28 Feb 07, funding was received and contract award is anticipated in early March.</li> <li>On 20 Feb 07, conference call held to discuss agency comments on CSM. On 28 Feb 07, the CSM was posted to <a href="http://www.ourpassaic.org">www.ourpassaic.org</a></li> <li>On 22 Feb 07; participated in conference call/meeting to discuss the comments on FSP2.</li> <li>On 1 Mar 07, discussion held at EPA offices with R. Basso, A. Yeh, T. Taccone, B. Buckrucker, E. Garvey, and S. Thompson. Purpose of the discussion was to provide a question/answer session concerning the empirical mass balance and to discuss the strengths and limitations of using this approach.</li> <li>Participated in numerous conference calls (14, 15 and 16 Feb) to discuss modeling progress, including SEDZLJ and the results of cap erosion and flooding modeling runs.</li> <li>(Open). Coordination for transfer of field facility. Awaiting schedule for ENSR to perform wipe sampling and EPA determination of IDW. However, the lease will be allowed to expire if PRP group does not want to keep the facility and take over the current lease.</li> <li>Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG-1975.</li> </ul>
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<b>Key Meetings This Period</b>	<ul style="list-style-type: none"> <li>Regular project progress calls and specific task progress calls including SEDZLJ, cap erosion modeling and funding strategy discussions</li> <li>2 Feb 07; MPI Performance Call; COE and MPI</li> <li>20 Feb 07; FSP2 Comment Meeting; EPA, MPI, BAT, partner agencies and COE</li> <li>1 Mar 07; Meeting on Empirical Mass Balance; EPA, COE and MPI</li> </ul>
<b>Key Contract Milestones Completed to Date</b>	<ul style="list-style-type: none"> <li>Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed.</li> <li>6 &amp; 14 Jan 03 - Contract Negotiations with MPI - WAD 3.</li> <li>11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3.</li> <li>8 &amp; 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 &amp; 5.</li> <li>1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 &amp; 5.</li> <li>12 Dec 03 - Contract Negotiations with MPI - WAD 6.</li> <li>2 Feb 04 - Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6</li> <li>29 Apr 04 - Task Order 0011/Modification 4 awarded for \$155,206 (obligated). 27 Aug 04 - Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated).</li> <li>13 &amp; 14 Jan 05 - Contract Negotiations with MPI - WADs 4-7.</li> <li>31 Mar 05 - Task Order 0011/Modification 6 awarded for \$926,281 (obligated).</li> <li>5, 9, 10 &amp; 11 Aug 05 - Contract Negotiations with MPI - WADs 4-7</li> <li>30 Aug 05 - Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated).</li> <li>15 Dec 05 - Task Order 0011/Modification 8 awarded for \$949,982 (obligated).</li> <li>6 &amp; 8 Mar 06 - Contract Negotiations with MPI - New Contract base Task Order (TO)</li> <li>31 Mar 06 - Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated).</li> <li>31 Aug 06 - Task Order 0002/Modification 1 awarded for \$947,081 (obligated).</li> <li>3 Nov 06 - Task Order 0002/Modification 2 (administrative - no cost change).</li> <li>16 Nov 06 - Contract Negotiations with MPI - Task Order 0002/Modification 3</li> <li>14 Dec 06 - Task Order 0002/Modification 3 awarded for \$914,829 (obligated)</li> </ul>

## Progress Report for EPA Region II

### Contractor Actions/ Accomplishments

#### Project Management/Community Involvement:

- Participation in telephone conference calls with EPA, COE and internal consultant team members. Preparation of Progress Reports, and Budget Schedule Forecast.

#### Early Final Action

- On 5 Feb 07, BAT participated in teleconference to discuss COPCs and reach agreement on those to be used in FFS.
- On 15 Feb 07, BAT submitted COPC memo and subsequently submitted a revised COPC memo on 21 Feb 07. Continued discussions on HHRA analysis and calculations throughout the reporting period.
- Submitted table of ARARs for review; discussions ongoing.
- Continued the cap erosion analyses using upland sand and completed cap erosion runs for 9 flood conditions under these conditions.
- On 9, 20, 21 and 27 Feb 07, held teleconference calls regarding the empirical mass balance and possible use of ERDC model RECOVERY. On 23 Feb 07, provided memorandum detailing use of mass balance vs. the RECOVERY model.
- On 2 Feb 07, revised CSM posted to PREmis. On 20 Feb 07, teleconference held to discuss agency backcheck of CSM comments. Anticipate public release of CSM during next period.
- On 22 Feb 07, MPI and BAT attended FSP 2 agency-only consensus meeting.
- For full details of EFA/FFS activities; refer to MPI Progress Report #50.

#### Technical Studies and Investigations:

##### Dundee Lake High Resolution Coring.

- Sediment sample analysis ongoing with some validation underway. STL having issues meeting reporting limits for radiological analyses; corrective actions underway. Axys conducting organic analyses.
- Dundee Lake water column sampling planning was suspended so that funds can be used to ensure the Draft FFS is sufficiently funded and delivered on schedule.

#### Planning Documents:

##### Modeling/Hydrodynamic:

- HQI continuing with preparation of the LPR and NB integrated calibration report. Presented hydrodynamic calibration results to USACE and USEPA on 1 Feb 07.

##### Modeling/Sediment Transport:

- HQI effort on flocculation and coagulation approach development ongoing.

#### Coordination with PRP Group

##### The following items were transmitted to demaximis during the month:

- On 2 Feb 07, transmitted updated PREmis ERD and list of data qualifiers and information on hydrodynamic field instruments.
- On 16 Feb 07, transmitted data validation status table.
- On 20 Feb 07, transmitted list of PREmis shape files.
- On 26 Feb 07, transmitted copy of public website digital library and document metadata.

#### PREmis/Website/Misc.:

- Field Facility Transfer. IDW Disposal currently on hold pending decision from EPA on material designation.

## Progress Report for EPA Region II

## Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> <li>Mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will be determined after the AOC is signed. Anticipate both schedule and task funding update as a result of these ongoing negotiations.</li> <li><u>FFS Evaluation</u>. Draft EFA/FFS scheduled for release to workgroup in May 2007.</li> <li><u>Hydrodynamic Model Calibration Report</u>. Anticipate final document in May 2007. Delay from March 2007 to allow review time for Newark Bay portion and final backcheck of incorporated comments. Calibration report also delayed 2 weeks (or possibly more) to allow for higher priority work to support the FFS.</li> <li><u>Sediment Transport Model</u>: Not fully funded, initial tasks completed for review (SEDZLJ incorporation into ECOM). Anticipate transfer of this model work to the PRPs.</li> <li><u>Risk Assessment and Problem Formulation</u> work on hold; anticipate future work to be performed by PRPs.</li> <li><u>Draft FSP 2</u> submitted in June 2006. Further efforts are not funded.</li> <li><u>Work Plans – Oversight</u>. Anticipate some revision to existing WPs by PRP group with review of documents by MPI and team. Details/schedule to be determined.</li> <li><u>Fieldwork 2007</u>. Anticipate an effort for MPI and team to provide fieldwork oversight during FY07. Details/schedule to be determined.</li> <li><u>PMP Update</u>. Following EPA/PRP negotiations and signed AOC, anticipate PMP revision with restructuring of tasks, cost estimates and CERCLA/WRDA task breakdowns (from 14 Nov 06 PM meeting).</li> </ul>
<i>Meetings</i>	<ul style="list-style-type: none"> <li>Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties.</li> <li>Workgroup meetings and in-progress meeting with agencies, TAC members and stakeholders as appropriate.</li> <li>EFA/FFS meetings as appropriate and coordination with NJDEP and NY District Corps to continue.</li> </ul>
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> <li>Award of Modification 0004 to contract Task Order 0002 scheduled for March 2007</li> <li>EFA/FFS – Draft document currently scheduled for distribution in May 2007.</li> </ul>

## Issues

<i>Technical:</i>	<ul style="list-style-type: none"> <li>EPA decision necessary for IDW disposal (as a listed or a non-hazardous waste). Decision needed as soon as possible. Need to determine sampling specifics (if performed) for exit sampling or for PRP sampling if facility is to be turned over directly.</li> <li>Coordination of partner agency input (NJ and New York Corps) is complex and some information is sensitive. Close coordination and publication of material is required.</li> <li>Dundee Dam Sampling by USGS has been cancelled – will remove item from next report.</li> </ul>
<i>Schedule</i>	<ul style="list-style-type: none"> <li>The FFS schedule for delivery in May 2007 is dependent upon timely receipt of information from NJDEP and other key decisions being made on schedule.</li> <li>Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, the funded deliverables are in mostly in support of the FFS. Other, unfunded tasks are not updated on the schedule.</li> </ul>
<i>Funding:</i>	<ul style="list-style-type: none"> <li>Additional costs are being incurred to address the changes proposed to the pre-draft FFS. Funding priorities are 1) Release of Draft FFS in May and 2) demobilization of the field facility.</li> <li>Longer term funding needs and date of receipt are dependent on completion of AOC negotiations.</li> </ul>

## Progress Report for EPA Region II

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000
1,000,000	0	9	8/23/06	-	-	\$10,756,000
950,000	0	A	11/28/06	-	-	\$11,706,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Amendment 8 – allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Amendment 9 – allocation of funds is: Procurement total = \$9,731,500; Personnel/M&S Fee = \$1,024,500

Amendment A – allocation of funds is: Procurement total = \$10,646,500; Personnel/M&S Fee = \$1,059,500

Total funding from PRP account - \$9,500,000 (Amendments #3, #5, #6, #7, #8 and #9)

## Progress Report for EPA Region II

Expenditures: USACE and Contract				
Summary of Funds Spent Per Activity & Funding Remaining				
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 <sup>Note 1</sup>	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$650,242.13	\$299,739.87
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1	\$947,081.00	\$123,996.96	\$315,781.49	\$631,299.51
Contract - Task Order 0002/Mod 3 <sup>Note 4</sup>	\$914,829.00	\$0.00	\$0.00	\$914,829.00
Contract Dollars Available	\$0.00			
<b>Subtotal - Summary of Contracts</b>	<b>\$10,928,476.00</b>	<b>\$123,996.96</b>	<b>\$9,082,607.62</b>	<b>\$1,845,868.38</b>
Kansas City Corps In-House Labor/Travel <sup>Note 2</sup>	\$650,970.50	\$15,919.27	\$426,964.54	\$66,948.37
Superfund M&S Fee		\$0.00	\$157,057.59	
MIPR/ERDC - Sedflume <sup>Note 3</sup>	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,800.00	\$0.00	\$3,768.68	\$31.32
MIPR/ERDC - M. Dortch/HD Model Review	\$7,500.00	\$0.00	\$0.00	\$7,500.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$5,000.00	\$4,989.27	\$4,989.27	\$10.73
<b>Grand Total - Contract/Corps</b>	<b>\$11,706,000.00</b>	<b>\$144,905.50</b>	<b>\$9,785,641.20</b>	<b>\$1,920,358.80</b>

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

Note 3: MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

Note 4: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

## Progress Report for EPA Region II

## Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	8/15/06	\$947,081.00	8/31/06	Additional fund for FFS, Modeling and Risk Assessment work and project management support.
W912DQ-06-D-0006	\$915,000	12/15/06	\$914,829.00	12/14/06	Additional Funds for FFS/Dundee Dam Sampling
W912DQ-06-D-0006	\$675,000	3/15/07			Additional Funds for FFS
Total Funds Obligated Task Order 0011/Task Order 0002			\$10,928,476.00		

**IAG Scope of Work Summary (block 13 of IAG)**

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)**

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)**

This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

**IAG Amendment #5, #6, #7, #8, #9 and "A" Scope of Work (block 13 of IAG)**

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) and \$1,000,000 (#9) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

**Project Delivery Team**

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR



Date: April 6, 2007

Elizabeth Buckrucker  
Project Manager



PROGRESS REPORT  
KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR FEBRUARY 2007

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$12,456,000.00	\$0.00	\$12,456,000.00
Less Total Expenditures: (-)	\$9,785,641.20	\$0.00	\$9,785,641.20
Less Undelivered Orders: (-)	\$1,855,340.11	\$0.00	\$1,855,340.11
Less Commitments: (-)	\$48,948.68	\$0.00	\$48,948.68
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Funds Available Balance:	\$766,070.01	\$0.00	\$766,070.01

BILLING ACTIVITY (96X3122):

Bill Number 27035434

Funds Expended During Report Period:	\$144,905.50
Total Billed to Date:	\$9,785,641.20

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT  
KANSAS CITY DISTRICT  
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27035434

Bill Invoice Date: 01-MAR-2007

Monthly Billing Amount (96X3122): \$144,905.50

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$6,049.25	\$144,208.63	\$150,257.88
b Fringe Benefits	\$3,206.13	\$75,102.81	\$78,308.94
c Travel	\$0.00	\$33,186.13	\$33,186.13
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$123,996.96	\$8,958,610.66	\$9,082,607.62
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$4,989.27	\$273,725.86	\$278,715.13
i Total Direct Charges	\$138,241.61	\$9,484,834.09	\$9,623,075.70
j Total Indirect Charges	\$6,663.89	\$155,901.61	\$162,565.50
k TOTAL	\$144,905.50	\$9,640,735.70	\$9,785,641.20

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	127.00	\$14,895.94
JUSTIN COFER	CONTRACT SPECIALIST	5.00	\$344.74
BONNIE B LOWE	CONTRACT SPECIALIST	3.50	\$317.24
ROBERT M PENDER, JR	HTRW PROJECT MANAGER	3.00	\$361.35
TOTAL LABOR:		138.50	\$15,919.27

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\*\*\* END OF REPORT - 16-MAR-2007 - 08:45 - SID G5CEMP1 \*\*\*  
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**LOWER PASSAIC RIVER RESTORATION PROJECT**  
**DW96941975; BZ694**  
**USACE/Contract Expenditures**  
**and**  
**Projected Expenditures**

Thru: 1 Mar 07  
 Partial Bill #49

FY07						
Bill Number==>						
	45	46	47	48	49	
Item	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Totals
Travel Expenses	0.00	1,418.55	0.00	0.00	0.00	33,186.13
Other: Reproduction Services/MIPRs for Labor	0.00	3,082.84	685.84	0.00	4,989.27	121,657.54
Departmental Overhead	2,705.88	3,583.36	2,780.19	2,855.59	5,090.47	113,458.76
General/Administrative Overhead	836.36	1,107.58	859.33	882.63	1,573.42	49,106.74
Labor	4,919.79	6,515.18	5,054.87	5,191.97	9,255.38	228,566.82
Superfund M&S Fee	0.00	0.00	0.00	30,640.98	0.00	157,057.59
<b>USACE Labor/Travel &amp; M&amp;S Fee; monthly</b>	<b>8,462.03</b>	<b>15,707.51</b>	<b>9,380.23</b>	<b>39,571.17</b>	<b>20,908.54</b>	
<b>Cumulative USACE Labor/Travel/M&amp;S Fee:</b>	<b>617,466.13</b>	<b>633,173.64</b>	<b>642,553.87</b>	<b>682,125.04</b>	<b>703,033.58</b>	<b>703,033.58</b>
IAG Funding Received/Personnel:		35,000.00				1,059,500.00
IAG Funding Received/Contract:		915,000.00				10,646,500.00
Contracts Awarded			914,829.00			10,928,476.00
Contract Disbursements; monthly (Invoiced/Paid)	1,317,254.75	336,571.53	0.00	156,003.33	123,996.96	9,082,607.62
Cumulative Contract Disbursements	8,466,035.80	8,802,607.33	8,802,607.33	8,958,610.66	9,082,607.62	
Cumulative Invoiced; labor and contract	9,083,501.93	9,435,780.97	9,445,161.20	9,640,735.70	9,785,641.20	
Remaining IAG \$\$	124,886.87	1,059,179.36	134,970.13	95,398.96	74,490.42	

